



Payment Report

April Payment

FY2016-17

Final

29 McCone

0547 Circle Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$447,786.18	\$358,228.96	\$89,557.22	\$44,778.62
This Month's Payment - sent to McCone County				\$44,778.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,049.10	\$35,239.28	\$8,809.82	\$4,404.91
This Month's Payment - sent to McCone County				\$4,404.91
At Risk Student (01-3112)				
ENTITLEMENT	\$4,625.03	\$3,700.00	\$925.03	\$462.50
This Month's Payment - sent to McCone County				\$462.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,123.75	\$2,499.04	\$624.71	\$312.38
This Month's Payment - sent to McCone County				\$312.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,992.92	\$2,394.32	\$598.60	\$299.29
This Month's Payment - sent to McCone County				\$299.29
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$167.20	\$41.80	\$20.90
This Month's Payment - sent to McCone County				\$20.90
Special Education (01-3115)				
ENTITLEMENT	\$22,145.55	\$17,716.48	\$4,429.07	\$2,214.56
This Month's Payment - sent to McCone County				\$2,214.56



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	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,105.37	\$6,484.32	\$1,621.05	\$810.54
This Month's Payment - sent to McCone County				\$810.54
District Totals:				\$53,303.70



Payment Report

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29 McCone

0548 Circle H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$394,333.79	\$315,467.04	\$78,866.75	\$39,433.38
This Month's Payment - sent to McCone County				\$39,433.38
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,668.90	\$20,535.12	\$5,133.78	\$2,566.89
This Month's Payment - sent to McCone County				\$2,566.89
At Risk Student (01-3112)				
ENTITLEMENT	\$1,269.67	\$1,015.76	\$253.91	\$126.97
This Month's Payment - sent to McCone County				\$126.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,763.75	\$1,411.04	\$352.71	\$176.38
This Month's Payment - sent to McCone County				\$176.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,689.88	\$1,351.92	\$337.96	\$168.99
This Month's Payment - sent to McCone County				\$168.99
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$668.80	\$167.20	\$83.60
This Month's Payment - sent to McCone County				\$83.60
Special Education (01-3115)				
ENTITLEMENT	\$11,449.40	\$9,159.52	\$2,289.88	\$1,144.94
This Month's Payment - sent to McCone County				\$1,144.94



Payment Report

April Payment

FY2016-17

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29 McCone

0548 Circle H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,137.83	\$5,710.24	\$1,427.59	\$713.78
This Month's Payment - sent to McCone County				\$713.78
District Totals:				\$44,414.93



Payment Report

April Payment

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29 McCone

0566 Vida Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$118,482.18	\$94,785.76	\$23,696.42	\$11,848.22
This Month's Payment - sent to McCone County				\$11,848.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,507.00	\$7,605.60	\$1,901.40	\$950.70
This Month's Payment - sent to McCone County				\$950.70
At Risk Student (01-3112)				
ENTITLEMENT	\$42.30	\$33.84	\$8.46	\$4.23
This Month's Payment - sent to McCone County				\$4.23
Indian Education for All (01-3113)				
ENTITLEMENT	\$637.50	\$510.00	\$127.50	\$63.75
This Month's Payment - sent to McCone County				\$63.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$610.80	\$488.64	\$122.16	\$61.08
This Month's Payment - sent to McCone County				\$61.08
Special Education (01-3115)				
ENTITLEMENT	\$4,519.50	\$3,615.60	\$903.90	\$451.95
This Month's Payment - sent to McCone County				\$451.95
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,144.64	\$1,715.68	\$428.96	\$214.46



Payment Report

April Payment

FY2016-17

Final

29 McCone

0566 Vida Elem

This Month's Payment - sent to McCone County

District Totals:

Total Due	Paid Thru April	Remaining Balance	Monthly Payment
			\$214.46
			<hr/> <hr/> \$13,594.39



Payment Report

April Payment

FY2016-17

Final

29 McCone

9701 Prairie View Coop

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$9,507.00	\$7,605.60	\$1,901.40	\$950.70
This Month's Payment - sent to McCone County				\$950.70
Special Education (82-3233)				
ENTITLEMENT	\$146,933.69	\$117,607.20	\$29,326.49	\$14,693.37
Payment adjustment reducing payment by amount already paid in adv	-\$60.25	-\$60.25	\$0.00	\$0.00
This Month's Payment - sent to McCone County				\$14,693.37
District Totals:				\$15,644.07



Payment Report

April Payment

FY2016-17

Final

29 McCone

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$960,602.15	\$768,481.76	\$192,120.39	\$96,060.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$79,225.00	\$63,380.00	\$15,845.00	\$7,922.50
Quality Educator Component (82-3234)				
ENTITLEMENT	\$9,507.00	\$7,605.60	\$1,901.40	\$950.70
At Risk Student (01-3112)				
ENTITLEMENT	\$5,937.00	\$4,749.60	\$1,187.40	\$593.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,525.00	\$4,420.08	\$1,104.92	\$552.51
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,293.60	\$4,234.88	\$1,058.72	\$529.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$836.00	\$209.00	\$104.50
Special Education (01-3115)				
ENTITLEMENT	\$38,114.45	\$30,491.60	\$7,622.85	\$3,811.45
Special Education (82-3233)				
ENTITLEMENT	\$146,933.69	\$117,607.20	\$29,326.49	\$14,693.37
Payment adjustment reducing payment by amount already paid in advance	-\$60.25	-\$60.25	\$0.00	\$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$17,387.84	\$13,910.24	\$3,477.60	\$1,738.78



Payment Report

April Payment

FY2016-17

*****Final*****

County Totals

\$126,957.09

29 McCone

Elementary Payment	\$66,898.09
High School Payment	\$44,414.93
K12 Payment	\$0.00
Coop Payment	\$15,644.07
County Payment	\$0.00
This Month's Payment	<u>\$126,957.09</u>